Signed On 17-Jan-2017 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2016-17 - Budget Release Order for Rs. 114,21,22,000/- (Rupees One Hundred Fourteen Crores Twenty One Lakhs Twenty Two Thousands) toRural Water Supply Department - Orders - Issued.

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FINANCE (FMU-PR-RD,RWS) DEPARTMENT

G.O.Rt.No.: 84 **Dated: 17-01-2017**

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.46, Finance (Budget.I) Department, dt.31.03.2016
3. G.O.Ms.No.51, Finance (Budget.I) Department, dt.01.04.2016
4. The PR & RD Department, U.O.No.9751/RWS.II/A1/2015, dt.04-01-2017
5. U.O.No.FIN-46/16/FMU(PRPD,RWS)/2016, dt.12-01-2017

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ORDER:-

In pursuance of the orders issued in references read above, the Chief Engineer Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs.114,21,22,000/-(Rupees One Hundred Fourteen Crores Twenty One Lakhs Twenty Two Thousands) from the BE provision 2016-17 along with additonal funds sanctioned in relaxation of Treasury Control orders pending provision of funds by obtaining supplementary grant at appropriate time during the current financial year 2016-17 towards meeting the expenditure under NRDWP of the SWSM Program.

(Rs. in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2016-17	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 2016-17	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code:ANDB0001103 MICR Code:500011066									
1	4215-01-102-12-14-530-531	V	104,00.08	36,94.67	0	140,94.75	100,90.34	40,04.41	0
2	4215-01-789-11-14-530-531	V	15,32.33	19,95.36	0	35,27.69	24,56.82	10,70.87	0
3	4215-01-789-12-14-530-531	V	22,98.58	14,89.17	0	37,87.75	26,79.95	11,07.80	0
4	4215-01-796-11-14-530-531	V	4,95.54	10,76.83	1,06.94	16,79.31	10,07.29	6,72.02	0
5	4215-01-796-12-14-530-531	V	7,43.34	10,73.43	0	18,16.77	11,21.58	6,95.19	0
Scheme Name: Rural Water Supply Schemes under NRDWP **Procedure of Drawal of Funds:** Grants-in-aid Bill **Drawing Officer:** Concerned Drawing Officer **Remarks:** SB A/c.No.110310100004784 IFSC Code:ANDB0001103 MICR Code:500011066									
6	4215-01-102-11-14-530-531	V	69,33.13	50,88.07	-1,06.94	119,14.26	80,43.33	38,70.93	0
	Total		**224,03.00**	**144,17.53**	**0**	**368,20.53**	**253,99.31**	**114,21.22**	**0**

The **(Panchayat Raj and Rural Development Secretariat),** Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal Secretary, Panchayat Raj and Rural Development Secretariat, A.P.
The Chief Engineer, Rural Water Supply Department, A.P.
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.